

MAGNA MOSQUITO ABATEMENT DISTRICT
DISTRICT

2007
YEAR

CERTIFICATION OF BUDGET

ADOPTION OF BUDGET INFORMATION:

In compliance with Title 17A, Part 4 of the Utah Code, I, the undersigned, certify that the attached budget document is a true and correct copy of the budget of MAGNA MOSQUITO ABATEMENT DISTRICT for the fiscal year ending DECEMBER 31, 2007, as approved and adopted by resolution on DECEMBER 6, 2006. A public hearing, which met the requirements of the Utah Code, section (indicate which):

☒ 17A-1-412 and 413, (applicable to entities who are adopting a budget prior to beginning of the fiscal year)

☐ 59-2-918 and 919, (applicable to entities who have budgeted a tax rate increase)

was held on DECEMBER 6, 2006.

Signed: [Signature]
Budget Officer

Subscribed and sworn to this 3rd

day of January, 2007.

[Signature]

(Notary Public)



MAGNA MOSQUITO ABATEMENT DISTRICT
DISTRICT

BUDGET

for the year ended **DECEMBER 31, 2007**

GENERAL FUND

ENTERPRISE FUND

REVENUES

	Actual Expenditures		Actual Expenditures	
	PRIOR YEAR	CURRENT YEAR	PRIOR YEAR	CURRENT YEAR
	BUDGET		BUDGET	

Taxes: Property

274,443

270,000

263,000

Other: Motor Veh.

23,587

22,000

20,000

Fee-in-Lieu of Taxes

Charges for Services

Interest Income

17,457

20,000

23,000

Other:

1,569

Other Financing Sources:

Transfers From Other Funds

Contribution From Fund Bal.

TOTAL REVENUES

317,056

312,000

364,000

EXPENSES

Salaries and Benefits

154,293

160,000

164,000

Other Operating Expenses

74,649

100,000

164,000

Depreciation

8,423

20,000

36,000

Capital Outlay

Debt Service

Other:

Other Financing Uses:

Transfers To Other Funds

Contribution To Fund Bal.

79,691

32,000

TOTAL EXPENSES

317,056

312,000

364,000

INCOME OR (LOSS)

BUDGET

for the year ended

DISTRICT

CAPITAL PROJECTS FUND

DEBT SERVICE FUND

Actual Expenditures

Actual Expenditures

PRIOR YEAR

CURRENT YEAR

BUDGET

PRIOR YEAR

CURRENT YEAR

BUDGET

REVENUES

Bonds Issues

Property Taxes

Fee-in-Lieu of Taxes

Investment/Interest Income

Transfers from:

Fund

Fund

Other:

TOTAL REVENUES &

OTHER SOURCES

Beginning Fund Bal.

Available for Use

EXPENDITURES

Debt Service

Retirement of Bonds

Interest on Bonds

Capital Outlay

Transfers to:

Fund

Fund

Other:

TOTAL EXPENDITURES

& OTHER USES

Ending Fund Balance

MAGNA MOSQUITO ABATEMENT DISTRICT

Adopted Budget - 2007

Revenue:

Salt Lake County
Motor Vehicle
Interest

2007 Budget
\$ 263,000
20,000
<u>23,000</u>
306,000
<u>58,000</u>
<u>364,000</u>

Total revenue

Transfer from Undesignated Fund Balance for capital projects
Total funds

Expenditures:

Wages
New equipment
Insurance
Insecticides
Retirement
Payroll taxes
Equipment repair and maintenance
Seminars and education
Gas and oil
Building maintenance
Grasshopper Fund
Utilities
Legal and accounting expenses
Field supplies/sand and gravel
Administrative
Dues (UMAA, AMCA, CMVCA) and research
Supplies (office, computer updates, and other)
Unappropriated contingency
Emergency West Nile Virus expenses
New building

121,000
6,000
30,000
22,000
13,000
9,500
9,000
10,500
6,000
6,000
5,000
6,500
6,000
3,500
2,500
4,000
5,000
3,000
65,500
<u>30,000</u>
<u>364,000</u>

Total expenditures

Excess (deficiency) of revenue over expenditures

\$ -

Reserve fund balance:

Board designated:

Encephalitis and grasshopper emergency control program
Emergency West Nile Virus control
Liability insurance fund
Capital projects
Unappropriated contingency

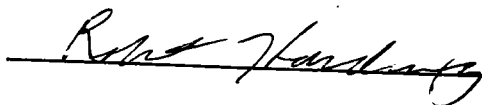
\$ 115,000
26,000
98,000
110,850
10,000
<u>305,541</u>

Undesignated, available for general activities

Total reserve fund balance

\$ 665,391

Accepted:



Date: 12-6-06